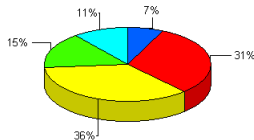


General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned					
Lakeland, FL				Sources of Operating Funds Expended				Salary, Wages and Benefits	\$4,000,379
Square Miles	121			Fare Revenues	(11%)	\$642,742		Materials and Supplies	1,087,638
Population	199,487			Local Funds	(36%)	2,093,719		Purchased Transportation	93,164
Population Ranking out of 465 UZAs	153			State Funds	(15%)	912,192		Other Operating Expenses	708,495
Other UZAs Served				Federal Assistance	(31%)	1,840,006		Total Operating Expenses	\$5,889,676
Service Area Statistics				Other Funds	(7%)	401,017		Purchased Transportation Reported Separately	\$93,164
Square Miles	77			Total Operating Funds Expended		\$5,889,676		Reconciling Cash Expenditures	
Population	110,000			Sources of Capital Funds Expended					
				Local funds	(0%)	\$0			
				State Funds	(0%)	0			
				Federal Assistance	(100%)	438,429			
				Other Funds	(0%)	0			
				Total Capital Funds Expended		\$438,429			
Service Consumption									
Annual Passenger Miles		7,348,866							
Annual Unlinked Trips		1,638,878							
Average Weekday Unlinked Trips		5,530							
Average Saturday Unlinked Trips		4,268							
Average Sunday Unlinked Trips		0							
Service Supplied									
Annual Vehicle Revenue Miles		1,907,765							
Annual Vehicle Revenue Hours		123,503							
Vehicles Operated in Maximum Service		44							
Vehicles Available for Maximum Service		44							
Base Period Requirement		24							

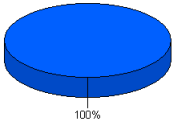
Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	29	0	\$252,782	\$47,961	\$16,781	\$84,884	\$402,408
Demand Response	15	0	\$0	\$20,555	\$7,193	\$8,273	\$36,021
Total	44	0	\$252,782	\$68,516	\$23,974	\$93,157	\$438,429

Sources of Operating Funds Expended

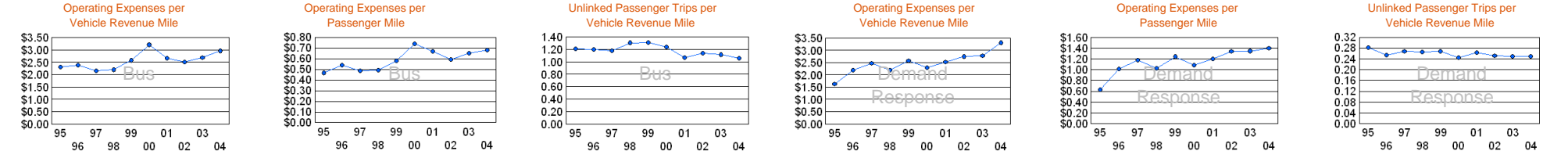


Sources of Capital Funds Expended



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$4,231,673	\$530,821	\$402,408	6,232,808	1,433,359	1,520,182	85,742	0.0	29	6.4	29	1.21	0%
Demand Response	\$1,564,839	\$111,921	\$36,021	1,116,058	474,406	118,696	37,761	N/A	15	2.9	15	N/A	0%

Performance Measures				Service Efficiency				Cost Effectiveness				Service Effectiveness			
				Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Operating Expense per Vehicle Revenue Mile	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Operating Expense per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour
Bus				\$2.95	\$49.35	\$0.68	\$2.78					1.06	17.73		
Demand Response				\$3.30	\$41.44	\$1.40	\$13.18					0.25	3.14		



1 Excludes data for purchased transportation reported separately